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COUNTY DEPARTMENT AGENDA REQUEST

Department/Division: Finance

Department Head: Mary S. Holland

Presenter, if needed: Mary S. Holland

Preferred Meeting Date: Thursday, February 26, 2009

Wording for the Agenda:

Approval of staff's recommendation to close capital and CIP project accounts and move remaining funds to the county's Contingency Account.

Background/History/Details:

Staff has completed an analysis of the open capital and CIP projects and is recommending a number of those projects be closed with any remaining funds moved to the contingency account.

What action are you seeking from the Board of Commissioners?

Approval of staff's recommendation to close capital and CIP projects and move remaining funds to the contingency account.

If this item requires funding, please describe:

Not Applicable.

Has this issue come before the Commissioners in the past? Yes

If so, when? Thursday, January 22, 2009

Do you need audio-visual for the presentation? No

Back-up Material Submitted? Yes

STAFF USE ONLY

Approved by Finance? Yes

Reviewed by Legal? Yes

Approved by Purchasing? Yes

Approved by Administrative Staff? Yes

Staff Notes

Administrator's Approval Yes

Confirmed Meeting Date Thursday, February 26, 2009

- ○ Recognition/ Presentation
- ○ Public Hearing
- ○ Old Business
- ○ New Business
- ◉ Consent
- ○ Report
- ○ Other

Projects Recommended for Closing from Mid-Year Budget Reviews

Department	Fund	Project Number	Funding Source	Project Description	Year	Revenue	Expenditures	Reconciled Balance
Building & Grounds Mtc	372	8565G	GF	Senior Citizens Center Renovation	2008	$ 12,036.00	$ -	$ 12,036.00
Building & Grounds Mtc	375	8565H	GF	Storage Building	2008	$ 77,300.00	$ 85,166.16	$ (7,866.16)
Elections	372	8400A	GF	Remodel Office/Furniture	2008	$ 16,675.00	$ 16,223.53	$ 451.47
E-911	372	9800B	E911	Emergency Dispatch Protocol	2009	$ 46,704.00	$ 46,704.00	$ -
Fire/EMS	372	C7012	FF	Hydrant @ Station #2	2007	$ 31,000.00	$ 32,188.00	$ (1,188.00)
Fire/EMS	372	C7010/8270B	FF	Bay Door Replacement - Station #2	2008	$ 21,000.00	$ 818.20	$ 20,181.80
Fire/EMS	372	8270C	FF	2 Thermal Cameras	2008	$ 18,000.00	$ 15,524.40	$ 2,475.60
Fire/EMS	372	9550B	FF	Thermal Imaging Camera	2009	$ 9,800.00	$ 7,640.50	$ 2,159.50
Fire/EMS	372	9600C	FF	Carbon Monoxide Detection	2009	$ 5,100.00	$ 5,100.00	$ -
Information Systems	372	C6036	GF	SAN Storage Upgrades	2006	$ 18,500.00	$ 18,202.54	$ 297.46
Information Systems	372	C7052	GF	Tivoli Upgrade	2007	$ 20,000.00	$ 17,698.70	$ 2,301.30
Information Systems	372	C7054	GF	SAN Volume Controller	2007	$ 40,000.00	$ 37,722.00	$ 2,278.00
Information Systems	375	P7014	GF	Telecommunications Upgrade	2007	$ 276,103.00	$ 272,045.99	$ 4,057.01
Information Systems	372	8535G	GF	Tivoli Storage Manager Server	2008	$ 14,700.00	$ 14,668.05	$ 31.95
Fleet	375	P7019	GF	Additional Fuel Tanks	2007	$ 470,950.00	$ 470,398.37	$ 551.63
Recreation	372	8004A	GF	Replace Fences for 2 Baseball Fields	2008	$ 40,000.00	$ 30,163.24	$ 9,836.76
Recreation	372	8004B	GF	Irrigation Upgrade for 2 Baseball Fields	2008	$ 20,000.00	$ 14,350.00	$ 5,650.00
Recreation	372	8004C	GF	Kiwanis Field Sewer Line	2008	$ 50,110.00	$ 52,854.87	$ (2,744.87)
Recreation	375	8004D	GF	Kiwanis Park Field Upgrades	2008	$ 143,200.00	$ 95,476.26	$ 47,723.74
Recreation	372	8005B	GF	Irrigation Upgrade for 3 softball fields	2008	$ 39,000.00	$ 16,380.80	$ 22,619.20
Recreation	372	8005E	GF	Netting - North Soccer Field #7	2008	$ 10,000.00	$ 5,184.40	$ 4,815.60
Recreation	372	8005G	GF	Retaining Wall (softball and football)	2008	$ 6,000.00	$ 5,958.65	$ 41.35
Road Department	375	8014	GF	Old Road	2008	$ 223,100.00	$ 100,797.87	$ 122,302.13
Sheriff - CID	372	C8044	GF	3 Mobile Radios	2008	$ 12,489.00	$ 11,996.14	$ 492.86
Sheriff-Uniform Patrol	372	8323A	GF	VHS Digital Video Cameras	2008	$ 29,830.00	$ 24,502.00	$ 5,328.00
Sheriff-Uniform Patrol	372	8323B	GF	5 Mobile Radios	2008	$ 19,802.00	$ 19,627.88	$ 174.12
Sheriff-Uniform Patrol	372	8323C	GF	2 Motorola MHZ Radios	2008	$ 7,424.00	$ 7,424.00	$ -
Sheriff-Jail Operations	372	8326A	GF	Dell Poweredge 2900	2008	$ 13,467.00	$ 13,263.44	$ 203.56
TOTAL								**$ 254,210.01**

General Fund	$ 230,581.11
Fire Fund	$ 23,628.90